

**ISIN**                      **DE000BB55S83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	1496 EUR	37 EUR	0 EUR	0 EUR
17-06-2026	1274 EUR	31 EUR	0 EUR	0 EUR
16-06-2026	1651 EUR	40 EUR	0 EUR	0 EUR